

LOTMRPT
LTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| MADERA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A2000020 | MADERA COUNTY SUPERINTENDENT | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 588 | \$19,825.46 | \$225.03 | \$420.55 | \$0.00 | \$20,471.04 |
| 02 | 588 | \$21,650.23 | \$0.00 | \$0.00 | \$0.00 | \$21,650.23 |
| 03 | 588 | \$21,371.01 | \$0.00 | \$0.00 | \$0.00 | \$21,371.01 |
| 04 | 588 | \$11,301.52 | \$0.00 | \$0.00 | \$0.00 | \$11,301.52 |
| ENTITY NON PROP TOTAL | | \$74,148.22 | \$225.03 | \$420.55 | \$0.00 | \$74,793.80 |
| PROP-20 | | | | | | |
| 04 | 588 | \$10,713.44 | \$0.00 | \$0.00 | \$0.00 | \$10,713.44 |
| ENTITY PROP-20 TOTAL | | \$10,713.44 | \$0.00 | \$0.00 | \$0.00 | \$10,713.44 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$19,825.46 | \$225.03 | \$420.55 | \$0.00 | \$20,471.04 |
| 02 | | \$21,650.23 | \$0.00 | \$0.00 | \$0.00 | \$21,650.23 |
| 03 | | \$21,371.01 | \$0.00 | \$0.00 | \$0.00 | \$21,371.01 |
| 04 | | \$22,014.96 | \$0.00 | \$0.00 | \$0.00 | \$22,014.96 |
| ENTITY YEAR-TO-DATE TOTAL | | \$84,861.66 | \$225.03 | \$420.55 | \$0.00 | \$85,507.24 |
| A2065177 | ALVIEW-DAIRYLAND UNION ELEMENT | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 347 | \$11,699.72 | \$132.80 | \$483.97- | \$0.00 | \$11,348.55 |
| 02 | 347 | \$12,776.58 | \$0.00 | \$0.00 | \$0.00 | \$12,776.58 |
| 03 | 347 | \$12,611.80 | \$0.00 | \$0.00 | \$0.00 | \$12,611.80 |
| 04 | 347 | \$6,669.43 | \$0.00 | \$0.00 | \$0.00 | \$6,669.43 |
| ENTITY NON PROP TOTAL | | \$43,757.53 | \$132.80 | \$483.97- | \$0.00 | \$43,406.36 |
| PROP-20 | | | | | | |
| 04 | 347 | \$6,322.38 | \$0.00 | \$0.00 | \$0.00 | \$6,322.38 |
| ENTITY PROP-20 TOTAL | | \$6,322.38 | \$0.00 | \$0.00 | \$0.00 | \$6,322.38 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$11,699.72 | \$132.80 | \$483.97- | \$0.00 | \$11,348.55 |
| 02 | | \$12,776.58 | \$0.00 | \$0.00 | \$0.00 | \$12,776.58 |
| 03 | | \$12,611.80 | \$0.00 | \$0.00 | \$0.00 | \$12,611.80 |
| 04 | | \$12,991.81 | \$0.00 | \$0.00 | \$0.00 | \$12,991.81 |
| ENTITY YEAR-TO-DATE TOTAL | | \$50,079.91 | \$132.80 | \$483.97- | \$0.00 | \$49,728.74 |

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| MADERA COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A2065185 | BASS LAKE JT UNION ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 1,072 | \$36,144.39 | \$410.26 | \$15,673.95- | \$0.00 | \$20,880.70 |
| 02 | 1,072 | \$39,471.16 | \$0.00 | \$0.00 | \$0.00 | \$39,471.16 |
| 03 | 1,072 | \$38,962.11 | \$0.00 | \$0.00 | \$0.00 | \$38,962.11 |
| 04 | 1,072 | \$20,604.14 | \$0.00 | \$0.00 | \$0.00 | \$20,604.14 |
| ENTITY NON PROP TOTAL | | \$135,181.80 | \$410.26 | \$15,673.95- | \$0.00 | \$119,918.11 |
| PROP-20 | | | | | | |
| 04 | 1,072 | \$19,531.98 | \$0.00 | \$0.00 | \$0.00 | \$19,531.98 |
| ENTITY PROP-20 TOTAL | | \$19,531.98 | \$0.00 | \$0.00 | \$0.00 | \$19,531.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$36,144.39 | \$410.26 | \$15,673.95- | \$0.00 | \$20,880.70 |
| 02 | | \$39,471.16 | \$0.00 | \$0.00 | \$0.00 | \$39,471.16 |
| 03 | | \$38,962.11 | \$0.00 | \$0.00 | \$0.00 | \$38,962.11 |
| 04 | | \$40,136.12 | \$0.00 | \$0.00 | \$0.00 | \$40,136.12 |
| ENTITY YEAR-TO-DATE TOTAL | | \$154,713.78 | \$410.26 | \$15,673.95- | \$0.00 | \$139,450.09 |
| A2065193 | CHOWCHILLA ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 1,647 | \$55,531.54 | \$630.32 | \$6,805.80 | \$0.00 | \$62,967.66 |
| 02 | 1,647 | \$60,642.73 | \$0.00 | \$0.00 | \$0.00 | \$60,642.73 |
| 03 | 1,647 | \$59,860.63 | \$0.00 | \$0.00 | \$0.00 | \$59,860.63 |
| 04 | 1,647 | \$31,655.80 | \$0.00 | \$0.00 | \$0.00 | \$31,655.80 |
| ENTITY NON PROP TOTAL | | \$207,690.70 | \$630.32 | \$6,805.80 | \$0.00 | \$215,126.82 |
| PROP-20 | | | | | | |
| 04 | 1,647 | \$30,008.56 | \$0.00 | \$0.00 | \$0.00 | \$30,008.56 |
| ENTITY PROP-20 TOTAL | | \$30,008.56 | \$0.00 | \$0.00 | \$0.00 | \$30,008.56 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$55,531.54 | \$630.32 | \$6,805.80 | \$0.00 | \$62,967.66 |
| 02 | | \$60,642.73 | \$0.00 | \$0.00 | \$0.00 | \$60,642.73 |
| 03 | | \$59,860.63 | \$0.00 | \$0.00 | \$0.00 | \$59,860.63 |
| 04 | | \$61,664.36 | \$0.00 | \$0.00 | \$0.00 | \$61,664.36 |
| ENTITY YEAR-TO-DATE TOTAL | | \$237,699.26 | \$630.32 | \$6,805.80 | \$0.00 | \$245,135.38 |

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| MADERA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A2065201 | CHOWCHILLA UNION HIGH | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 929 | \$31,322.89 | \$355.53 | \$1,202.51 | \$0.00 | \$32,880.93 |
| 02 | 929 | \$34,205.89 | \$0.00 | \$0.00 | \$0.00 | \$34,205.89 |
| 03 | 929 | \$33,764.74 | \$0.00 | \$0.00 | \$0.00 | \$33,764.74 |
| 04 | 929 | \$17,855.64 | \$0.00 | \$0.00 | \$0.00 | \$17,855.64 |
| ENTITY NON PROP TOTAL | | \$117,149.16 | \$355.53 | \$1,202.51 | \$0.00 | \$118,707.20 |
| PROP-20 | | | | | | |
| 04 | 929 | \$16,926.50 | \$0.00 | \$0.00 | \$0.00 | \$16,926.50 |
| ENTITY PROP-20 TOTAL | | \$16,926.50 | \$0.00 | \$0.00 | \$0.00 | \$16,926.50 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$31,322.89 | \$355.53 | \$1,202.51 | \$0.00 | \$32,880.93 |
| 02 | | \$34,205.89 | \$0.00 | \$0.00 | \$0.00 | \$34,205.89 |
| 03 | | \$33,764.74 | \$0.00 | \$0.00 | \$0.00 | \$33,764.74 |
| 04 | | \$34,782.14 | \$0.00 | \$0.00 | \$0.00 | \$34,782.14 |
| ENTITY YEAR-TO-DATE TOTAL | | \$134,075.66 | \$355.53 | \$1,202.51 | \$0.00 | \$135,633.70 |
| A2065219 | COARSEGOLD UNION | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 979 | \$33,008.73 | \$374.67 | \$1,203.80 | \$0.00 | \$34,587.20 |
| 02 | 979 | \$36,046.89 | \$0.00 | \$0.00 | \$0.00 | \$36,046.89 |
| 03 | 979 | \$35,582.00 | \$0.00 | \$0.00 | \$0.00 | \$35,582.00 |
| 04 | 979 | \$18,816.65 | \$0.00 | \$0.00 | \$0.00 | \$18,816.65 |
| ENTITY NON PROP TOTAL | | \$123,454.27 | \$374.67 | \$1,203.80 | \$0.00 | \$125,032.74 |
| PROP-20 | | | | | | |
| 04 | 979 | \$17,837.51 | \$0.00 | \$0.00 | \$0.00 | \$17,837.51 |
| ENTITY PROP-20 TOTAL | | \$17,837.51 | \$0.00 | \$0.00 | \$0.00 | \$17,837.51 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$33,008.73 | \$374.67 | \$1,203.80 | \$0.00 | \$34,587.20 |
| 02 | | \$36,046.89 | \$0.00 | \$0.00 | \$0.00 | \$36,046.89 |
| 03 | | \$35,582.00 | \$0.00 | \$0.00 | \$0.00 | \$35,582.00 |
| 04 | | \$36,654.16 | \$0.00 | \$0.00 | \$0.00 | \$36,654.16 |
| ENTITY YEAR-TO-DATE TOTAL | | \$141,291.78 | \$374.67 | \$1,203.80 | \$0.00 | \$142,870.25 |

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| MADERA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A2065243 | MADERA UNIFIED | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 16,381 | \$552,314.63 | \$6,269.18 | \$9,492.75- | \$0.00 | \$549,091.06 |
| 02 | 16,381 | \$603,150.39 | \$0.00 | \$0.00 | \$0.00 | \$603,150.39 |
| 03 | 16,381 | \$595,371.64 | \$0.00 | \$0.00 | \$0.00 | \$595,371.64 |
| 04 | 16,381 | \$314,847.40 | \$0.00 | \$0.00 | \$0.00 | \$314,847.40 |
| ENTITY NON PROP TOTAL | | \$2,065,684.06 | \$6,269.18 | \$9,492.75- | \$0.00 | \$2,062,460.49 |
| PROP-20 | | | | | | |
| 04 | 16,381 | \$298,464.06 | \$0.00 | \$0.00 | \$0.00 | \$298,464.06 |
| ENTITY PROP-20 TOTAL | | \$298,464.06 | \$0.00 | \$0.00 | \$0.00 | \$298,464.06 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$552,314.63 | \$6,269.18 | \$9,492.75- | \$0.00 | \$549,091.06 |
| 02 | | \$603,150.39 | \$0.00 | \$0.00 | \$0.00 | \$603,150.39 |
| 03 | | \$595,371.64 | \$0.00 | \$0.00 | \$0.00 | \$595,371.64 |
| 04 | | \$613,311.46 | \$0.00 | \$0.00 | \$0.00 | \$613,311.46 |
| ENTITY YEAR-TO-DATE TOTAL | | \$2,364,148.12 | \$6,269.18 | \$9,492.75- | \$0.00 | \$2,360,924.55 |
| A2065276 | RAYMOND-KNOWLES UNION ELEMENTA | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 104 | \$3,506.54 | \$39.79 | \$868.42 | \$0.00 | \$4,414.75 |
| 02 | 104 | \$3,829.29 | \$0.00 | \$0.00 | \$0.00 | \$3,829.29 |
| 03 | 104 | \$3,779.90 | \$0.00 | \$0.00 | \$0.00 | \$3,779.90 |
| 04 | 104 | \$1,998.90 | \$0.00 | \$0.00 | \$0.00 | \$1,998.90 |
| ENTITY NON PROP TOTAL | | \$13,114.63 | \$39.79 | \$868.42 | \$0.00 | \$14,022.84 |
| PROP-20 | | | | | | |
| 04 | 104 | \$1,894.89 | \$0.00 | \$0.00 | \$0.00 | \$1,894.89 |
| ENTITY PROP-20 TOTAL | | \$1,894.89 | \$0.00 | \$0.00 | \$0.00 | \$1,894.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$3,506.54 | \$39.79 | \$868.42 | \$0.00 | \$4,414.75 |
| 02 | | \$3,829.29 | \$0.00 | \$0.00 | \$0.00 | \$3,829.29 |
| 03 | | \$3,779.90 | \$0.00 | \$0.00 | \$0.00 | \$3,779.90 |
| 04 | | \$3,893.79 | \$0.00 | \$0.00 | \$0.00 | \$3,893.79 |
| ENTITY YEAR-TO-DATE TOTAL | | \$15,009.52 | \$39.79 | \$868.42 | \$0.00 | \$15,917.73 |

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| MADERA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A2073734 | YOSEMITE UNION HIGH | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 1,348 | \$45,450.22 | \$515.89 | \$6,465.69- | \$0.00 | \$39,500.42 |
| 02 | 1,348 | \$49,633.52 | \$0.00 | \$0.00 | \$0.00 | \$49,633.52 |
| 03 | 1,348 | \$48,993.40 | \$0.00 | \$0.00 | \$0.00 | \$48,993.40 |
| 04 | 1,348 | \$25,908.93 | \$0.00 | \$0.00 | \$0.00 | \$25,908.93 |
| ENTITY NON PROP TOTAL | | \$169,986.07 | \$515.89 | \$6,465.69- | \$0.00 | \$164,036.27 |
| PROP-20 | | | | | | |
| 04 | 1,348 | \$24,560.74 | \$0.00 | \$0.00 | \$0.00 | \$24,560.74 |
| ENTITY PROP-20 TOTAL | | \$24,560.74 | \$0.00 | \$0.00 | \$0.00 | \$24,560.74 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$45,450.22 | \$515.89 | \$6,465.69- | \$0.00 | \$39,500.42 |
| 02 | | \$49,633.52 | \$0.00 | \$0.00 | \$0.00 | \$49,633.52 |
| 03 | | \$48,993.40 | \$0.00 | \$0.00 | \$0.00 | \$48,993.40 |
| 04 | | \$50,469.67 | \$0.00 | \$0.00 | \$0.00 | \$50,469.67 |
| ENTITY YEAR-TO-DATE TOTAL | | \$194,546.81 | \$515.89 | \$6,465.69- | \$0.00 | \$188,597.01 |
| A2075135 | CHAWANAKEE JOINT | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 954 | \$32,165.81 | \$365.09 | \$7,992.15- | \$0.00 | \$24,538.75 |
| 02 | 954 | \$35,126.39 | \$0.00 | \$0.00 | \$0.00 | \$35,126.39 |
| 03 | 954 | \$34,673.37 | \$0.00 | \$0.00 | \$0.00 | \$34,673.37 |
| 04 | 954 | \$18,336.14 | \$0.00 | \$0.00 | \$0.00 | \$18,336.14 |
| ENTITY NON PROP TOTAL | | \$120,301.71 | \$365.09 | \$7,992.15- | \$0.00 | \$112,674.65 |
| PROP-20 | | | | | | |
| 04 | 954 | \$17,382.01 | \$0.00 | \$0.00 | \$0.00 | \$17,382.01 |
| ENTITY PROP-20 TOTAL | | \$17,382.01 | \$0.00 | \$0.00 | \$0.00 | \$17,382.01 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$32,165.81 | \$365.09 | \$7,992.15- | \$0.00 | \$24,538.75 |
| 02 | | \$35,126.39 | \$0.00 | \$0.00 | \$0.00 | \$35,126.39 |
| 03 | | \$34,673.37 | \$0.00 | \$0.00 | \$0.00 | \$34,673.37 |
| 04 | | \$35,718.15 | \$0.00 | \$0.00 | \$0.00 | \$35,718.15 |
| ENTITY YEAR-TO-DATE TOTAL | | \$137,683.72 | \$365.09 | \$7,992.15- | \$0.00 | \$130,056.66 |

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| MADERA COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A2075424 | MINARETS JT. UNION HIGH | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 61 | \$2,056.72 | \$23.34 | \$151.04- | \$0.00 | \$1,929.02 |
| 02 | 61 | \$2,246.02 | \$0.00 | \$0.00 | \$0.00 | \$2,246.02 |
| 03 | 61 | \$2,217.06 | \$0.00 | \$0.00 | \$0.00 | \$2,217.06 |
| 04 | 61 | \$1,172.43 | \$0.00 | \$0.00 | \$0.00 | \$1,172.43 |
| ENTITY NON PROP TOTAL | | \$7,692.23 | \$23.34 | \$151.04- | \$0.00 | \$7,564.53 |
| PROP-20 | | | | | | |
| 04 | 61 | \$1,111.42 | \$0.00 | \$0.00 | \$0.00 | \$1,111.42 |
| ENTITY PROP-20 TOTAL | | \$1,111.42 | \$0.00 | \$0.00 | \$0.00 | \$1,111.42 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$2,056.72 | \$23.34 | \$151.04- | \$0.00 | \$1,929.02 |
| 02 | | \$2,246.02 | \$0.00 | \$0.00 | \$0.00 | \$2,246.02 |
| 03 | | \$2,217.06 | \$0.00 | \$0.00 | \$0.00 | \$2,217.06 |
| 04 | | \$2,283.85 | \$0.00 | \$0.00 | \$0.00 | \$2,283.85 |
| ENTITY YEAR-TO-DATE TOTAL | | \$8,803.65 | \$23.34 | \$151.04- | \$0.00 | \$8,675.95 |
| A2075580 | GOLDEN VALLEY UNIFIED | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 821 | \$27,681.47 | \$314.20 | \$9,882.60- | \$0.00 | \$18,113.07 |
| 02 | 821 | \$30,229.31 | \$0.00 | \$0.00 | \$0.00 | \$30,229.31 |
| 03 | 821 | \$29,839.45 | \$0.00 | \$0.00 | \$0.00 | \$29,839.45 |
| 04 | 821 | \$15,779.85 | \$0.00 | \$0.00 | \$0.00 | \$15,779.85 |
| ENTITY NON PROP TOTAL | | \$103,530.08 | \$314.20 | \$9,882.60- | \$0.00 | \$93,961.68 |
| PROP-20 | | | | | | |
| 04 | 821 | \$14,958.73 | \$0.00 | \$0.00 | \$0.00 | \$14,958.73 |
| ENTITY PROP-20 TOTAL | | \$14,958.73 | \$0.00 | \$0.00 | \$0.00 | \$14,958.73 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$27,681.47 | \$314.20 | \$9,882.60- | \$0.00 | \$18,113.07 |
| 02 | | \$30,229.31 | \$0.00 | \$0.00 | \$0.00 | \$30,229.31 |
| 03 | | \$29,839.45 | \$0.00 | \$0.00 | \$0.00 | \$29,839.45 |
| 04 | | \$30,738.58 | \$0.00 | \$0.00 | \$0.00 | \$30,738.58 |
| ENTITY YEAR-TO-DATE TOTAL | | \$118,488.81 | \$314.20 | \$9,882.60- | \$0.00 | \$108,920.41 |

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| MADERA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A2095063 | MOUNTAIN HOME SCHOOL | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 136 | \$4,585.48 | \$52.04 | \$13,308.09 | \$0.00 | \$17,945.61 |
| 02 | 136 | \$5,007.53 | \$0.00 | \$0.00 | \$0.00 | \$5,007.53 |
| 03 | 136 | \$4,942.95 | \$0.00 | \$0.00 | \$0.00 | \$4,942.95 |
| 04 | 136 | \$2,613.95 | \$0.00 | \$0.00 | \$0.00 | \$2,613.95 |
| ENTITY NON PROP TOTAL | | \$17,149.91 | \$52.04 | \$13,308.09 | \$0.00 | \$30,510.04 |
| PROP-20 | | | | | | |
| 04 | 136 | \$2,477.93 | \$0.00 | \$0.00 | \$0.00 | \$2,477.93 |
| ENTITY PROP-20 TOTAL | | \$2,477.93 | \$0.00 | \$0.00 | \$0.00 | \$2,477.93 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$4,585.48 | \$52.04 | \$13,308.09 | \$0.00 | \$17,945.61 |
| 02 | | \$5,007.53 | \$0.00 | \$0.00 | \$0.00 | \$5,007.53 |
| 03 | | \$4,942.95 | \$0.00 | \$0.00 | \$0.00 | \$4,942.95 |
| 04 | | \$5,091.88 | \$0.00 | \$0.00 | \$0.00 | \$5,091.88 |
| ENTITY YEAR-TO-DATE TOTAL | | \$19,627.84 | \$52.04 | \$13,308.09 | \$0.00 | \$32,987.97 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|-------------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| MADERA COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | |
| NON PROP-20 | | | | | | |
| 01 | 25,367 | \$855,293.60 | \$9,708.14 | \$26,332.98- | \$0.00 | \$838,668.76 |
| 02 | 25,367 | \$934,015.93 | \$0.00 | \$0.00 | \$0.00 | \$934,015.93 |
| 03 | 25,367 | \$921,970.06 | \$0.00 | \$0.00 | \$0.00 | \$921,970.06 |
| 04 | 25,367 | \$487,560.78 | \$0.00 | \$0.00 | \$0.00 | \$487,560.78 |
| ED TYPE NON PROP TOTAL | | \$3,198,840.37 | \$9,708.14 | \$26,332.98- | \$0.00 | \$3,182,215.53 |
| PROP-20 | | | | | | |
| 01 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04 | 25,367 | \$462,190.15 | \$0.00 | \$0.00 | \$0.00 | \$462,190.15 |
| ED TYPE PROP-20 TOTAL | | \$462,190.15 | \$0.00 | \$0.00 | \$0.00 | \$462,190.15 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$855,293.60 | \$9,708.14 | \$26,332.98- | \$0.00 | \$838,668.76 |
| 02 | | \$934,015.93 | \$0.00 | \$0.00 | \$0.00 | \$934,015.93 |
| 03 | | \$921,970.06 | \$0.00 | \$0.00 | \$0.00 | \$921,970.06 |
| 04 | | \$949,750.93 | \$0.00 | \$0.00 | \$0.00 | \$949,750.93 |
| ED TYPE YEAR-TO-DATE TOTAL | | \$3,661,030.52 | \$9,708.14 | \$26,332.98- | \$0.00 | \$3,644,405.68 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|-------------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| MADERA COUNTY | | | | | | |
| COUNTY TOTALS | | | | | | |
| NON PROP-20 | | | | | | |
| 01 | 25,367 | \$855,293.60 | \$9,708.14 | \$26,332.98- | \$0.00 | \$838,668.76 |
| 02 | 25,367 | \$934,015.93 | \$0.00 | \$0.00 | \$0.00 | \$934,015.93 |
| 03 | 25,367 | \$921,970.06 | \$0.00 | \$0.00 | \$0.00 | \$921,970.06 |
| 04 | 25,367 | \$487,560.78 | \$0.00 | \$0.00 | \$0.00 | \$487,560.78 |
| COUNTY NON PROP TOTAL | | \$3,198,840.37 | \$9,708.14 | \$26,332.98- | \$0.00 | \$3,182,215.53 |
| PROP-20 | | | | | | |
| 01 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04 | 25,367 | \$462,190.15 | \$0.00 | \$0.00 | \$0.00 | \$462,190.15 |
| COUNTY PROP-20 TOTAL | | \$462,190.15 | \$0.00 | \$0.00 | \$0.00 | \$462,190.15 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$855,293.60 | \$9,708.14 | \$26,332.98- | \$0.00 | \$838,668.76 |
| 02 | | \$934,015.93 | \$0.00 | \$0.00 | \$0.00 | \$934,015.93 |
| 03 | | \$921,970.06 | \$0.00 | \$0.00 | \$0.00 | \$921,970.06 |
| 04 | | \$949,750.93 | \$0.00 | \$0.00 | \$0.00 | \$949,750.93 |
| COUNTY YEAR-TO-DATE TOTAL | | \$3,661,030.52 | \$9,708.14 | \$26,332.98- | \$0.00 | \$3,644,405.68 |